

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Stratford C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,962,019	-	8,798,787	12,163,232
Direct water billings on ratepayers -- own municipality	2	1,097,778	-		1,097,778
-- other municipalities	3	6,129	-		6,129
Sewer surcharge on direct water billings -- own municipality	4	856,736	-		856,736
-- other municipalities	5	2,567	-		2,567
Subtotal	6	22,925,229	-	8,798,787	14,126,442
PAYMENTS IN LIEU OF TAXATION					
Canada	7	95,383	-	-	95,383
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	53,547	-		53,547
The Municipal Act, section 157	10	31,500	-		31,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	254,615	-	107,302	147,313
Ontario Hydro	13	14,597	-	215	14,382
Liquor Control Board of Ontario	14	16,934	-	-	16,934
Other	15	-	-	-	-
Municipal enterprises	16	100,981	-	-	100,981
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	567,557	-	107,517	460,040
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	326,670	-	-	326,670
Per Household Police	20	544,450	-	-	544,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,060,717	-	-	1,060,717
General Support	24	948,010	-	-	948,010
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	59,437	-	-	59,437
Subtotal	28	2,939,284	-	-	2,939,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,300,807			2,300,807
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	139,810			139,810
Fees and service charges	32	1,581,434			1,581,434
Subtotal	33	4,022,051			4,022,051
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,162	-	-	67,162
Fines	37	55,066			55,066
Penalties and interest on taxes	38	89,692			89,692
Investment income - from own funds	39	-			-
- other	40	239,939			239,939
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,372,647			1,372,647
Contributions from non-consolidated entities	45	30,727			30,727
--	46	29,354			29,354
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,884,587	-	-	1,884,587
TOTAL REVENUE	51	32,338,708	-	8,906,304	23,432,404

*For the year ended December 31, 1988.*

## Stratford C

4

[illegible]

*For the year ended December 31, 1988.*

## Stratford C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1988.*

## Stratford C

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,338,751	358,318	155,860	71.610000	84.250000	310,698	30,188	13,130	3,798	916	35	358,765
Separate consolidated													
Total all school board taxation	0						4,742,427	2,702,075	1,196,894	7,429	95,971	53,991	8,798,787

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Stratford C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,295	-	-	43,868
Protection to Persons and Property					
Fire	2	-	-	-	11,223
Police	3	-	-	107,599	72,771
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	33,855	-	-	289,857
Emergency measures	6	-	-	-	-
Subtotal	7	33,855	-	107,599	373,851
Transportation services					
Roadways	8	578,494	-	-	31,202
Winter Control	9	213,594	-	-	690
Transit	10	347,829	-	-	450,280
Parking	11	-	-	-	6,051
Street Lighting	12	-	-	-	-
Air Transportation	13	23,144	-	-	21,213
--	14	-	-	-	-
Subtotal	15	1,163,061	-	-	509,436
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,777
Garbage Collection	19	103,662	-	-	-
Garbage Disposal	20	-	-	-	570
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	103,662	-	-	5,347
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	120,530
--	29	-	-	-	-
Subtotal	30	-	-	-	120,530
Social and Family Services					
General Assistance	31	561,307	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	291,679	-	-	130,271
--	35	-	-	-	-
Subtotal	36	852,986	-	-	130,271
Recreation and Cultural Services					
Parks and Recreation	37	72,101	-	-	340,113
Libraries	38	72,847	-	32,211	57,690
Other Cultural	39	-	-	-	-
Subtotal	40	144,948	-	32,211	397,803
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	328
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	328
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,300,807	-	139,810	1,581,434

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Stratford C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	893,878	17,204	1,024,146	62,108	-	-	1,997,336
Protection to Persons and Property								
Fire	2	2,119,772	928	135,804	315,470	-	-	2,571,974
Police	3	2,485,413	-	198,562	137,449	-	-	2,821,424
Conservation Authority	4	-	-	-	-	56,802	-	56,802
Protective inspection and control	5	255,722	-	48,526	100,968	5,351	-	410,567
Emergency measures	6	-	12,150	-	-	-	-	12,150
Subtotal	7	4,860,907	13,078	382,892	553,887	62,153	-	5,872,917
Transportation services								
Roadways	8	1,118,600	194,351	645,417	943,296	55,900	-	2,957,564
Winter Control	9	95,950	-	305,104	-	-	-	401,054
Transit	10	910,892	-	326,415	50,000	-	-	1,287,307
Parking	11	101,593	-	79,094	44,412	-	-	225,099
Street Lighting	12	-	-	439,193	-	-	-	439,193
Air Transportation	13	-	-	76,218	623,298	-	-	699,516
--	14	-	-	-	-	-	-	-
Subtotal	15	2,227,035	194,351	1,871,441	1,661,006	55,900	-	6,009,733
Environmental services								
Sanitary Sewer System	16	28,890	55,695	778,200	81,897	-	-	944,682
Storm Sewer System	17	-	288,453	-	120,672	-	-	409,125
Waterworks System	18	366,836	-	587,096	566,091	-	-	1,520,023
Garbage Collection	19	12,917	-	321,087	157,248	-	-	491,252
Garbage Disposal	20	138,328	-	246,320	-	-	-	384,648
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	546,971	344,148	1,932,703	925,908	-	-	3,749,730
Health Services								
Public Health Services	24	-	-	-	-	149,237	-	149,237
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	107,486	-	-	-	-	107,486
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	197,550	-	41,122	42,673	-	-	281,345
--	29	-	-	-	-	-	-	-
Subtotal	30	197,550	107,486	41,122	42,673	149,237	-	538,068
Social and Family Services								
General Assistance	31	170,503	-	10,426	-	648,234	-	829,163
Assistance to Aged Persons	32	-	-	-	46,375	137,281	-	183,656
Assitance to Children	33	-	-	-	-	150,982	-	150,982
Day Nurseries	34	407,818	-	96,401	-	-	-	504,219
--	35	-	-	-	-	-	-	-
Subtotal	36	578,321	-	106,827	46,375	936,497	-	1,668,020
Recreation and Cultural Services								
Parks and Recreation	37	1,034,609	47,118	617,619	496,362	61,648	-	2,257,356
Libraries	38	478,981	56,595	293,763	203,833	-	-	1,033,172
Other Cultural	39	3,474	-	57,269	10,438	124,025	-	195,206
Subtotal	40	1,517,064	103,713	968,651	710,633	185,673	-	3,485,734
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	75,765	16,500	116,473	105,876	287,452	-	602,066
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	25,000	-	-	25,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	75,765	16,500	116,473	130,876	287,452	-	627,066
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,897,491	796,480	6,444,255	4,133,466	1,676,912	-	23,948,604

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,982,819	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,329,319	
Reserves and Reserve Funds	3	430,992	
Subtotal	4	3,760,311	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	4,264,832	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,264,832	
Grants and Loan Forgiveness			
Ontario	20	3,330,949	
Canada	21	-	
Other Municipalities	22	60,670	
Subtotal	23	3,391,619	
Other Financing			
Prepaid Special Charges	24	172,404	
Proceeds From Sale of Land and Other Capital Assets	25	32,643	
Investment Income			
From Own Funds	26	-	
Other	27	16,520	
Donations	28	-	
--	30	64,503	
--	31	-	
Subtotal	32	286,070	
Total Sources of Financing	33	11,702,832	
Applications			
Own Expenditures			
Short Term Interest Costs	34	31,836	
Other	35	10,904,814	
Subtotal	36	10,936,650	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	10,936,650	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,216,637	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	200,844	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,173,851	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	243,630	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,216,637	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Stratford C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,295
Protection to Persons and Property					
Fire	2	-	-	-	250,668
Police	3	-	-	-	165,990
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	416,658
Transportation services					
Roadways	8	770,068	-	-	2,190,684
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	44,412
Street Lighting	12	-	-	-	-
Air Transportation	13	2,400,030	-	-	3,323,855
--	14	-	-	-	-
Subtotal	15	3,170,098	-	-	5,558,951
Environmental services					
Sanitary Sewer System	16	10,775	-	-	74,877
Storm Sewer System	17	66,801	-	60,670	567,120
Waterworks System	18	-	-	-	769,017
Garbage Collection	19	-	-	-	91,949
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,576	-	60,670	1,502,963
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,500,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,256
--	29	-	-	-	-
Subtotal	30	-	-	-	2,514,256
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	46,375
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	46,375
Recreation and Cultural Services					
Parks and Recreation	37	83,275	-	-	557,166
Libraries	38	-	-	-	198,833
Other Cultural	39	-	-	-	10,000
Subtotal	40	83,275	-	-	765,999
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	92,153
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	25,000
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	117,153
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,330,949	-	60,670	10,936,650

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Stratford C
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		1	\$
General Government	1	325,000	
Protection to Persons and Property			
Fire	2	18,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	21,000	
	Subtotal 7	39,000	
Transportation services			
Roadways	8	1,131,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,131,000	
Environmental services			
Sanitary Sewer System	16	434,000	
Storm Sewer System	17	625,700	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,059,700	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,000,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,000,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	328,196	
Libraries	38	97,000	
Other Cultural	39	-	
	Subtotal 40	425,196	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	90,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	90,000	
Electricity	48	296,000	
Gas	49	-	
Telephone	50	-	
	Total 51	5,365,896	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	90,000	
: To Canada and agencies	2	-	
: To other	3	5,275,896	
	4	5,365,896	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
	Subtotal		
	Total	15	5,365,896
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,275,896	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	90,000	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	1,751,026
Total liability under OMERS plans		
- initial unfunded	34	363,347
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	3,000,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	5,114,373
Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	- 29,817	782,622	74,698	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	458,921	332,071		
- general tax rates *	51	-	-		
- special are rates and special charges	52	4,108	1,380		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	60,000	37,994		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	523,029	371,445		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	588,896	514,747	-	-
1990	61	613,000	453,029	-	-
1991	62	409,000	395,694	-	-
1992	63	436,000	352,470	-	-
1993	64	487,000	304,781	-	-
1994-1998	65	2,536,000	748,060	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,069,896	2,768,781	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	275,681			
1990	73	393,852			
1991	74	512,023			
1992	75	630,194			
1993	76	748,365			
Total				77	2,560,115
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Stratford C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	11,942	4,426,505	81,430	-	4,507,935	4,301,858	128,728	50,462	-	4,481,048	- 14,945
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	188	514,764	6,769	-	521,533	511,470	-	10,063	-	521,533	188
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 10,429	3,470,277	64,442	-	3,534,719	3,404,322	93,644	39,933	-	3,537,899	- 7,249
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	361,076	4,748	-	365,824	358,765	-	7,059	-	365,824	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,704	8,772,622	157,389	-	8,930,011	8,576,415	222,372	107,517	-	8,906,304	- 22,003

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Stratford C
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15

		1 \$
Balance at the beginning of the year	1	3,915,636
Revenues		
Contributions from revenue fund	2	804,147
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	485,392
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	119,244
--	9	242,335
--	10	384,860
--	11	74,160
--	12	84,608
Total revenue	13	2,194,746
Expenditures		
Transferred to capital fund	14	430,992
Transferred to revenue fund	15	1,372,647
Charges for long term liabilities - principal and interest	16	-
--	63	432,838
--	20	2,283
--	21	-
Total expenditure	22	2,238,760
Balance at end of year for:		
Reserves	23	1,465,127
Reserve Funds	24	2,406,495
	Total 25	3,871,622
Analysed as follows:		
Working funds	26	106,680
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	624,824
Sick leave	31	172,296
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	29,820
- roads	35	44,100
- sanitary and storm sewers	36	-
- parks and recreation	64	93,772
- library	65	35,020
- other cultural	66	146,957
- water	38	207,190
- transit	39	132,320
- housing	40	-
- industrial development	41	-
- other and unspecified	42	194,673
Lot levies and subdivider contributions	44	847,678
Recreational land (the Planning Act)	46	3,500
Parking revenues	45	938,616
Debenture repayment	47	-
Exchange rate stabilization	48	157
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	821
--	52	60,282
--	53	32,400
--	54	147,970
--	55	52,546
--	56	-
--	57	
Total	58	3,871,622

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
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16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,791,747	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,732,301	
Region or county	4	583	
Other municipalities	5	65	
School Boards	6	35,477	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	739,490	business taxes
Taxes receivable			
Current year's levies	9	286,799	9,336
Previous year's levies	10	70,487	1,534
Prior year's levies	11	22,179	-
Penalties and interest	12	33,621	1,542
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	172,296	
Other current assets	18	192,363	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,365,896	
Other long term assets	20	-	-
Total	21	12,443,304	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stratford C
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,260,302		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,800,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	54,717		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,100,617		
Other	32	508,802		
Other current liabilities	33	452,402		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,060,858		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,038		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	296,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,871,622		
Accumulated net revenue (deficit)				
General revenue	42	- 29,239		
Special charges and special areas (specify)				
--	43	451,308		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 411,901		
Water operations	48	255,722		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,696		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 22,003		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,216,637		
Total	59	12,443,304		

1									
1. Number of continuous full time employees as at December 31									
Administration		1		26					
Non-line Department Support Staff		2		30					
Fire		3		41					
Police		4		50					
Transit		5		24					
Public Works		6		51					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		16					
Parks and Recreation		10		13					
Libraries		11		14					
Planning		12		5					
Total		13		270					
continuous full time employees December 31									
other									
1 2									
14 \$ \$									
15 7,764,663 486,882									
15 1,110,020 19,940									
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		Current year's tax		16 20,269,780					
		Previous years' tax		17 227,117					
		Penalties and interest		18 81,577					
		Subtotal		19 20,578,474					
Discounts allowed				20 -					
Tax adjustments under section 362 and 363 of the Municipal Act									
- amounts added to the roll (negative)				22 -					
- amounts written off				23 -					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act									
- recoverable from upper tier and school boards				24 170,810					
- recoverable from general municipal revenues				25 236,863					
Transfers to tax sale and tax registration accounts				26 -					
The Municipal Elderly Residents' Assistance Act - reductions				27 -					
- refunds				28 -					
Other (specify)				80 -					
Total reductions				29 20,986,147					
Amounts added to the tax roll for collection purposes only				30 2,233					
Business taxes written off under subsection 495(1) of the Municipal Act				81 42,312					
1									
4. Tax due dates for 1988 (lower tier municipalities only)									
Interim billings:		Number of installments		31 2					
		Due date of first installment (YYYYMMDD)		32 19880212					
		Due date of last installment (YYYYMMDD)		33 19880408					
Final billings:		Number of installments		34 2					
		Due date of first installment (YYYYMMDD)		35 19880708					
		Due date of last installment (YYYYMMDD)		36 19881014					
				\$					
Supplementary taxes levied with1990 due date				37 -					
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
		gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
		1 2		3 4					
		\$ \$		\$ \$					
Estimated to take place		58 6,136,291		500,000		-		5,636,291	
in 1989		59 7,967,651		500,000		-		7,467,651	
in 1990		60 8,033,900		500,000		-		7,533,900	
in 1991		61 5,239,000		500,000		-		4,739,000	
in 1992		62 4,919,450		500,000		-		4,419,450	
in 1993		63 32,296,292		2,500,000		-		29,796,292	
Total									

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		198,387		126,668					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		11,100		487,959		609,819			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		11,075		485,570		371,166			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31					84		-		-		859,710			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1987					67		-		8,823,221		-			
Approved in 1988					68		-		4,547,310		-			
Financed in 1988					69		-		4,302,696		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1988					71		-		9,067,835		-			
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1989		1990		1991		1992		1993	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
					73		24,210,000		26,631,000		29,294,000		32,809,000	
													37,704,000	